

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$4,500,000.00	09/25/2008 Council authorized the negotiation of the agreement for the Preliminary Engineering and Environmental Consideration Investigations
\$50,000.00	09/25/2008 Administrative Authority
\$6,000,000.00	02/25/2010 (Council) Amendment for design phase
\$7,000,000.00	10/20/2011 (Council) Proposed Amendment for construction phase
<u>services</u>	
\$17,550,000.00	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$3,721,965.00	2/23/2009 Original Professional Services Agreement for Prelim Engineering
\$260,720.00	12/15/2009 Supplemental Amendment #1 for Preliminary Engineering
\$310,425.00	02/23/2010 Supplemental Amendment #2
\$5,163,566.00	09/20/2010 Supplemental Amendment #3
\$435,698.00	04/13/2011 Supplemental Amendment #4
\$613,590.00	TBD Supplemental Amendment #5
\$7,000,000.00	(Proposed) Supplemental Amendment #6 for Construction Phase Services
\$17,505,964.00	<i>Total Contract Expenditures</i>